

# State of Arizona



## Campaign Finance Report

**DISTRICT 14 DEMOCRATS**  
**Committee #: 200402507**

**Treasurer: PAWLAK, VICTOR J**  
**3105 N 24th St, Phoenix, AZ 85016**  
**Phone: (602) 956-1947**  
**Email: vpawlak@juno.com**

### 2004 January 31st Report

Election Cycle: **2003-2004**  
Date Filed: January 25, 2004  
Reporting Period: November 26, 2002-December 31, 2003

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$4,157.03
Total Cash Disbursements this Reporting Period:	\$114.66
Cash Balance at End of Reporting Period:	\$4,042.37

Report ID: 23032

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$466.50	\$0.00	\$466.50	\$466.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.79	\$0.00	\$0.79	\$0.79
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$3,689.74	\$0.00	\$3,689.74	\$3,689.74
<b>Total Income</b>		<b>\$4,157.03</b>	<b>\$0.00</b>	<b>\$4,157.03</b>	<b>\$4,157.03</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$114.66	\$0.00	\$114.66	\$114.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$114.66</b>	<b>\$0.00</b>	<b>\$114.66</b>	<b>\$114.66</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$114.66</b>			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/03/2003	\$180.00	\$466.50
Address:			Cash	
Memo:	Raffle at state committee meeting			
Name:	Multiple Contributors	07/07/2003	\$286.50	\$466.50
Address:			Cash	
Memo:	District fundraiser and silent auction			
Total of Small Contributions			\$466.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$466.50	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PATRICIA HOWE	07/08/2003	\$45.66	\$45.66
<b>Address:</b>	2541 N 22nd St, , Phoenix, AZ 85009		Cash	
<b>Memo:</b>	District fundraiser expenses, receipted			
<b>Name:</b>	VICTOR PAWLAK	08/21/2003	\$23.00	\$23.00
<b>Address:</b>	618 N Central Ave, Rm 335, Phoenix, AZ 85006		Cash	
<b>Memo:</b>	Stamps			
<b>Name:</b>	POSTMASTER	08/22/2003	\$46.00	\$46.00
<b>Address:</b>	DOWNTOWN STATION, PHOENIX, AZ 85001		Cash	
<b>Memo:</b>	Stamps			
Total of Operating Expenses			\$114.66	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$114.66	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA FEDERAL CREDIT UNION	12/31/2003	\$0.79	\$0.79
Address:	300 W Jefferson St, , Phoenix, AZ 85000		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.79	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.79	

**Schedule S1 - Surplus cash and debt**

		Date	Amount	Cycle To Date
<b>Name:</b>	Previous/Next Committee	11/26/2002	\$687.61	\$3,689.74
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Surplus from Previous Committee			
<b>Memo:</b>	Previous surplus			
<b>Name:</b>	Previous/Next Committee	11/26/2002	\$687.61	\$3,689.74
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Surplus from Previous Committee			
<b>Memo:</b>	Previous surplus			
<b>Name:</b>	Previous/Next Committee	11/26/2002	\$687.61	\$3,689.74
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Surplus from Previous Committee			
<b>Memo:</b>	Previous surplus			
<b>Name:</b>	Previous/Next Committee	11/26/2002	\$687.61	\$3,689.74
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Surplus from Previous Committee			
<b>Memo:</b>	Previous surplus			
<b>Name:</b>	Previous/Next Committee	11/26/2002	\$939.30	\$3,689.74
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Surplus from Previous Committee			
<b>Memo:</b>	Previous surplus			
Total of Cash Received or Disposed			\$3,689.74	
Total of Debt Transferred In or Out			\$0.00	

